

# FY 2006 State General Fund Receipts

Final: February 2006

Revenue Source	FY 2006 Cumulative Est.	FY 2006 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$15,000,441	\$14,914,811	(\$85,630)
Motor Vehicle	777,029	1,309,027	531,998
General Property	22,599	40,285	17,686
Total	\$15,800,069	\$16,264,123	\$464,054
Income Taxes:			
Individual	\$1,325,999,859	\$1,348,288,356	\$22,288,497
Corporate	119,800,258	161,738,931	41,938,673
Financial Inst.	12,400,423	12,415,154	14,731
Total	\$1,458,200,540	\$1,522,442,441	\$64,241,901
Inheritance/Estate	\$33,000,406	\$36,791,580	\$3,791,174
Excise Taxes:			
Sales	\$1,144,000,496	\$1,154,666,208	\$10,665,712
Use	179,999,885	182,944,032	2,944,147
Cigarette	79,500,044	76,753,338	(2,746,706)
Tobacco	3,400,277	3,377,637	(22,640)
Cereal Malt Bev.	1,384,980	1,388,919	3,939
Liquor Gallonage	11,049,740	10,966,735	(83,005)
Liquor Enforcement	28,900,338	28,362,568	(537,770)
Liquor Drink	5,100,050	5,001,537	(98,513)
Corporate Franchise	13,999,560	13,658,526	(341,034)
Severance	88,399,856	90,322,053	1,922,197
Gas	63,500,291	67,214,254	3,713,963
Oil	24,899,565	23,107,799	(1,791,766)
Total	\$1,555,735,226	\$1,567,441,553	\$11,706,327
Other Taxes:			
Insurance Premiums	\$ 49,300,256	\$55,445,153	\$6,144,897
Miscellaneous	2,700,190	3,177,375	477,185
Total	\$52,000,446	\$58,622,528	\$6,622,082
Total Taxes	\$3,114,736,687	\$3,201,562,225	\$86,825,538
<i>% of Total Received:</i>			102.79%
Other Revenues:			
Interest	\$38,600,035	\$36,163,754	(\$2,436,281)
Net Transfers	(34,175,330)	(36,331,375)	(2,156,045)
Demand to Revenue Transfers*	(69,844,162)	(72,434,217)	(2,590,055)
Transfers In	69,799,534	70,680,125	880,591
Transfers Out	(20,430,454)	(21,263,919)	(833,465)
Interest Transfers	(13,700,248)	(13,313,364)	386,884
Agency Earnings	46,399,634	37,279,411	(9,120,223)
Total	\$50,824,339	\$37,111,790	(\$13,712,549)
Total Receipts	\$3,165,561,026	\$3,238,674,015	\$73,112,989
<i>% of Total Received:</i>			102.31%

\*LAVTR, CURSF, SUCHE, SDCIF, SWPF, Tort Claims, Health  
Care Stab. Fund

# FY 2006 State General Fund Receipts

Final: February 2006

Revenue Source	February Estimate	February Actual	Difference
Property Tax:			
Motor Carrier	\$1,000,000	\$843,234	(\$156,766)
Motor Vehicle	--	759	759
General Property	--	--	--
Total	\$1,000,000	\$843,993	(\$156,007)
Income Taxes:			
Individual	\$55,000,000	\$49,304,086	(\$5,695,914)
Corporate	1,000,000	5,869,823	4,869,823
Financial Inst.	100,000	405,524	305,524
Total	\$56,100,000	\$55,579,433	(\$520,567)
Inheritance/Estate	\$4,500,000	\$5,830,260	\$1,330,260
Excise Taxes:			
Sales	\$117,000,000	\$123,589,802	\$6,589,802
Use	20,000,000	21,733,922	1,733,922
Cigarette	9,500,000	8,719,904	(780,096)
Tobacco	400,000	431,794	31,794
Cereal Malt Bev.	150,000	140,548	(9,452)
Liquor Gallonage	1,200,000	898,392	(301,608)
Liquor Enforcement	3,000,000	2,064,899	(935,101)
Liquor Drink	550,000	451,797	(98,203)
Corporate Franchise	2,000,000	1,773,292	(226,708)
Severance	13,200,000	12,181,380	(1,018,620)
Gas	10,000,000	9,353,656	(646,344)
Oil	3,200,000	2,827,725	(372,275)
Total	\$167,000,000	\$171,985,730	\$4,985,730
Other Taxes:			
Insurance Premiums	\$5,000,000	\$8,665,564	\$3,665,564
Miscellaneous	400,000	539,058	139,058
Total	\$5,400,000	\$9,204,622	\$3,804,622
Total Taxes	\$234,000,000	\$243,444,038	\$9,444,038
<i>% of Total Received:</i>			104.04%
Other Revenues:			
Interest	\$5,300,000	\$4,905,554	(\$394,446)
Net Transfers	(5,875,000)	(10,227,659)	(4,352,659)
Demand to Revenue Transfers*	(3,076,000)	(4,714,324)	(1,638,324)
Transfers In	--	224,354	224,354
Transfers Out	(884,000)	(3,712,744)	(2,828,744)
Interest Transfers	(1,915,000)	(2,024,945)	(109,945)
Agency Earnings	3,900,000	2,918,525	(981,475)
Total	\$3,325,000	(\$2,403,580)	(\$5,728,580)
Total Receipts	\$237,325,000	\$241,040,458	\$3,715,458
<i>% of Total Received:</i>			101.57%

\*LAVTR, CCRSF, SCCHF, SDCIF, SWPF, Tort Claims, Health  
Care Stab. Fund